

State of Arizona



Campaign Finance Report

United MESA FIRE FIGHTERS PAC
Committee #: 200002330

Treasurer: Enriquez, Mark Anthony
PO Box 848, Mesa, AZ 85211
Phone: (602) 432-8929
Email: menriquez3@cox.net

2009 Pre-Primary Election Report 1

Election Cycle: 2009-2010
Date Filed: August 20, 2009
Reporting Period: June 9, 2009-August 12, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,009.39
Total Cash Receipts this Reporting Period:	\$4,964.00
Total Cash Disbursements this Reporting Period:	\$3,740.00
Cash Balance at End of Reporting Period:	\$16,233.39

Report ID: 51470

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,964.00	\$0.00	\$4,964.00	\$16,892.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,964.00	\$0.00	\$4,964.00	\$16,892.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,130.00	\$0.00	\$2,130.00	\$11,580.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,610.00	\$0.00	\$1,610.00	\$3,600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,740.00	\$0.00	\$3,740.00	\$15,180.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,740.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	06/10/2009	\$1,000.00	\$16,892.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll voluntary cont.			
Name:	MEMBERS United Mesa Firefighters	06/24/2009	\$996.00	\$16,892.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contributions			
Name:	MEMBERS United Mesa Firefighters	07/08/2009	\$992.00	\$16,892.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	07/22/2009	\$992.00	\$16,892.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	08/05/2009	\$984.00	\$16,892.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Total of Individual Contributions			\$4,964.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,964.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Storage Inn	06/15/2009	\$292.32	\$292.32
Address:	1750 N Country Club Dr, Mesa, AZ 85201		Cash	
Category:	Overhead - Storage			
Memo:	June/July rent			
Name:	Bob Ford	06/15/2009	\$1,837.68	\$1,837.68
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Polling/Research			
Memo:	750 snipes			
Total of Operating Expenses			\$2,130.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,130.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Sharon for Surprise City Council Dist 1	06/15/2009	\$410.00	\$410.00
Address:	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
Memo:	Dist. 09-03			
Name:	mesa citizens for responsible public policy	07/08/2009	\$1,200.00	\$1,200.00
Address:	unk, Mesa, az 85201		Cash	
Total of Other Expenses			\$1,610.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,610.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

